

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.525,90,00,000/-** towards tariff subsidy for the Month of August, 2013 to APTRANSCO in favour of A.P. Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No. 105

Dated.30-07-2013.
Read the following:-

1. G.O.Rt.No.77, Energy (Pr.III) Department, Dt.03-06-2013.
2. G.O.Rt.No.2472, Finance(PF-I)Department,Dt:28.06.2013.
3. G.O.Rt.No.90, Energy (Pr.III) Department, Dt.02-07-2013.
4. G.O.Rt.No.102, Energy (Pr.III) Department, Dt.20-07-2013.
5. From the Member/APPCC & Director (Fin&Rev), APTRANSCO & Lr.No. Dy.CCA(APPCC)/SAO(B&R)/AO(Lia)/D.No.58/2013, Dt.24.07.2013.

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ORDER:-

The Member, APPCC & Director (Fin. & Rev), APTRANSCO in his letter 5th read above has requested the Govt to arrange to release the tariff subsidy for an amount of Rs.689.06 Crores (Rs.163.16 Crs. + Rs.525.90 Crs.) towards balance subsidy upto July' 2013 and monthly subsidy for August' 2013 immediately to the A.P Power Co-Ordination Committee and the amount may be arranged to be credited to A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code: SBHY0020066, AND MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

2. The Finance (PF.I) Department have issued BRO for an amount of Rs.1425,00,00,000/- Non-plan from the B.E. provision 2013-14 towards payment of Tariff subsidy to the APTRANSCO for the 2nd Quarter, **subject to incur the expenditure in three equal installments and also remittance of plough back dues upto June 2013.**

3. In terms of orders issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.525,90,00,000/-** (Rupees Five hundred and twenty five crores and ninety lakhs only) towards tariff subsidy for the month of August, 2013 from the BE provision 2013-14 to APTRANSCO in favour of A.P.Power Distribution Companies pool account, subject to remittance of the Plough back dues up to June, 2013.

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution - MH.800. Other Expenditure-SH (06).Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 330. subsidies".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Member (APPCC) shall **submit the Utilization Certificate** for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (PF.I) Department vide their U.O.No.3816/114/PF.I/13, Dt.28-06-2013 and BRO issued vide G.O.Rt.No.2472, Finance (PF.I) Department, Dt.28.06.2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

The Member, AP Power Coordination Committee, Vidyut soudha, Hyderabad.

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Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.
The Pay & Accounts Officer, Hyderabad.
The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad
The Finance (PF.I) Department.
The Energy (OP.Claims) Department.
SF/Scs[C.No.1705/Pr.III(2)/2013]

//Forwarded:: By Order//

SECTION OFFICER